

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APERC - BE 2017-18 - Sanction of **Rs.96,66,250/-** (i.e., Rs.71,66,250/- + Rs.25,00,000/-) to A.P.Electricity Regulatory Commission from the BE provision 2017-18 towards meeting the expenditure for the **4th quarter** only - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 11

Dated: 10-01-2018.

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, HOME & COURTS) Dept, dated 31/05/2017.
2. From the Director of Treasuries and Accounts, Ibrahimpatnam, A.P., Vijayawada, 4th quarter authorization received on 12/10/2017.
3. From the Secretary (In-charge), A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 02/01/2018.

O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, second, third and **fourth** quarters of the current financial year 2017-18 and total provisions for **Rs.2,86,65,000/- & Rs.1,00,00,000/-** and allocating of **Rs.71,66,250/- & Rs.25,00,000/-** in each 4 quarters under Grants-in-Aid towards Salaries and Other Grants-in-Aid for the Head of Accounts 2801-80-MH.800-00-SH(05)-310-311 & 2801-80-MH.800-00-SH(05)-310-312 respectively.

2. In the reference 2nd read above, the Director of Treasuries and Accounts have issued Budget Authorization Order (BAO) in respect of Andhra Pradesh Electricity Regulatory Commission for the **4th quarter** of current financial year 2017-18.

3. In the reference 3rd read above, the Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission has requested to release of **Rs.96,66,250/-** (Rupees ninety six lakhs sixty six thousand two hundred and fifty only) i.e., Rs.71,66,250/- + Rs.25,00,000/- from the BE provision 2017-18 towards meeting the expenditure for the **4th quarter** under the following Head of Accounts:-

Sl. No.	Head of Accounts	Amount required for 4 th quarter only
1	2801-80-MH.800-00-SH.(05)-310-311-VN (Grants-in-aid towards salaries)	Rs.71,66,250/-
2	2801-80-MH.800-00-SH.(05)-310-312-VN (Other Grants-in-aid)	Rs.25,00,000/-
	Total	Rs.96,66,250/-

4. In terms of the orders issued in G.O.1st read above, Government hereby accord administrative sanction of **Rs.96,66,250/-** (Rupees ninety six lakhs sixty six thousand two hundred and fifty only) (i.e., Rs.71,66,250/- + Rs.25,00,000/-) from the B.E.provision 2017-18 towards meeting the expenditure on Andhra Pradesh Electricity Regulatory Commission for the **4th quarter only** under relevant Head of Accounts.

(P.T.O.)

4. The above expenditure sanctioned in para-4 above, shall be debited to the following Head of Accounts:-

Sl. No	Head of Account	Amount required for 4 th quarter only
(1)	(2)	(3)
1	2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 311-Graints-in-Aid towards Salaries	Rs.71,66,250/-
2	2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.25,00,000/-
	Total	Rs.96,66,250/-

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865 (IFSC Code:SBIN0005893) maintained with State Bank of India, Bazarghat Branch, Hyderabad.

6. The Secretary (I/c), A.P.Electricity Regulatory Commission shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Secretary (In-charge), A.P.Electricity Regulatory Commission,
#11-4-660, 4th Floor, Singareni Bhavan, Hyderabad-500 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-

The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME AND COURTS) Department, for information
SF/SCs (C.No.551/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER